

Billing No:  
Invoice No:  
Federal-Aid Project No:  
Tax Identification No:  
Date Project Accepted by City/County:  
Project Location:  
Expenditure Authorization No.

Reimbursement for Federal funds is claimed pursuant to Local Agency-State Agreement No. \_\_\_\_\_,  
Program Supplement No. \_\_\_\_\_, executed on \_\_\_\_\_.

	<u>Phase 9</u> <u>Capital</u>	<u>Phase 2</u> <u>Incidental</u>
Federal Appropriations Code		
Federal Authorization Date		
Federal participating costs from		
to		

Total Indirect Costs To Date  
Total Direct Costs To Date  
Less: Nonparticipating Costs  
Federal Participating Costs to Date

Less: Participating Costs on Previous Invoice

Change in Participating Costs  
Reimbursement Ratio  
Amount of this claim\*

**TOTAL INVOICE AMOUNT**

### INDIRECT COST CALCULATION

Right of Way Indirect Costs:

FY \_\_\_\_\_ - \_\_\_\_\_      FY \_\_\_\_\_ - \_\_\_\_\_

Direct Cost Base Expense  
Approved indirect cost rate  
Subtotal \*\*  
Total Indirect Costs To Date for Preliminary Engineering

1. I certify that to the best of my knowledge and belief the above data is correct: that adequate title to the necessary right of way has been acquired for the herein above described Federal-aid project in the name of the \_\_\_\_\_ for the amount of just compensation based on bona fide appraisals duly qualified as required by the right of way procedures of the Federal Highway Administration and other written justification now contained in the \_\_\_\_\_ files, in accordance with procedures as submitted and accepted by the Director.
2. I further state that this certification is made in my official capacity as \_\_\_\_\_, pursuant to Section 1.31 of Title 23 of the Code of Federal Regulations and Section 121 of Title 23, United States Code, for the purpose of securing, pursuant thereto, by the \_\_\_\_\_, Federal-aid funds in connection with the above designated Federal-aid highway project, and that neither I nor, to the best of my knowledge, any officer, agent or employee of the \_\_\_\_\_ authorized in any official capacity to perform services in connection with the appraisal or acquisition of any such right of way has any interest or contemplates any benefit from any transaction which involves acquisition of property for right of way for such project, other than as herein disclosed.

\_\_\_\_\_

\_\_\_\_\_ Phone No.

For questions regarding this invoice, please contact:

\_\_\_\_\_

\_\_\_\_\_ Phone No.

\* Please round down the figures to the lowest cent. Federal rules do not allow rounding up.

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- Indirect cost for this project equals the direct cost base expense (i.e., direct salaries & wages plus fringe benefits) for this project multiplied by the approved indirect cost rate.
  - Indirect cost reimbursement will not apply to direct costs, i.e., payment of construction contracts and right of way purchases, not included in the direct cost base.
  - An indirect rate must be approved by Caltrans every fiscal year to be used for only those costs incurred for that year.

Note: Rental income may be retained by local agencies, but must be used for Title 23 purposes.